

FISCAL YEAR 2024

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

BOARD OF FUND COMMISSIONERS
HOUSE BILL 1

Vetoed: None

102nd General Assembly
First Regular Session

Prepared by Senate Appropriations Staff

BOARD OF FUND COMMISSIONERS

ADMINISTRATION

Section 01.005

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

Funding Source: General Revenue

FY 2023 GR Withhold: None

Budget Unit: 34810C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$9,000) (\$4,000 GR E&E and \$5,000 GR PSD) due to debt being paid off in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005														
ADMINISTRATION - 34810C														
CORE														
EXPENSE & EQUIPMENT	5,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	5,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$10,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
TOTAL - ADMINISTRATION	\$10,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

BOARD OF FUND COMMISSIONERS

FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make the principal and interest payments on outstanding Fourth State Building Bonds. The fourth state building bonds outstanding principal as of 07/01/20 was \$9,040,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Section 37 (f)

Funding Source: Fourth State Building Bond and Interest Fund

FY 2023 GR Withhold: N/A

Budget Unit: 34825C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,060,875) OTH PSD core reduction of funding that is no longer needed – bonds being paid off in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	1,060,875	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,060,875	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,060,875	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FOURTH STATE BUILDING BONDS	\$1,060,875	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

FOURTH STATE BUILDING BONDS - GR TRANSFER

Section 01.010

Page 13

This section allows excess cash to be transferred from Funds 0210 and 0212 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Section 37 (f)

Funding Source: Fourth State Building Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34826C

CORE ADJUSTMENTS

DEPARTMENT:

New section requested by Department: \$63,000 OTH TRF to allow excess cash to be transferred back to GR

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE TO GR TRANSFER - 34826C														
Fourth State to GR Transfer - 1300005														
FUND TRANSFERS	0	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00
OTHER FUNDS	0	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00	63,000	0.00
TOTAL	\$0	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00
This request is to allow excess cash to be transferred from Funds 0210 and 0212 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.														

TOTAL - 4TH STATE TO GR TRANSFER	\$0	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00	\$63,000	0.00
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BOARD OF FUND COMMISSIONERS

WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Page 19

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds. The water pollution control bonds outstanding principal as of 07/01/20 was \$30,535,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: Water Pollution Control Bond and Interest Fund

FY 2023 GR Withhold: N/A

Budget Unit: 34830C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$9,553,000) OTH PSD core reduction of funding that is no longer needed – bonds being paid off in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	9,553,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,553,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,553,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - STATE WATER POLL CONT BONDS	\$9,553,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

WATER POLLUTION CONTROL BONDS – GR TRANSFER

Section 01.015

Page 25

This section allows excess cash to be transferred from Funds 0207, 0209 and 0213 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: Water Pollution Control Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34831C

CORE ADJUSTMENTS

DEPARTMENT:

New section requested by Department: \$143,000 OTH TRF to allow excess cash to be transferred back to GR

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

Committee Markup Annual	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
WPC TO GR TRANSFER - 34831C														
WPC to GR Transfer - 1300006														
FUND TRANSFERS	0	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00
OTHER FUNDS	0	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00	143,000	0.00
TOTAL	\$0	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00
This request is to allow excess cash to be transferred from Funds 0207, 0209, and 0213 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.														

TOTAL - WPC TO GR TRANSFER	\$0	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00	\$143,000	0.00
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BOARD OF FUND COMMISSIONERS

STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Page 31

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds. The stormwater control bonds outstanding principal as of 07/01/20 was \$4,955,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Section 37 (h)

Funding Source: Stormwater Control Bond and Interest Fund

FY 2023 GR Withhold: N/A

Budget Unit: 34845C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,778,375) OTH PSD core reduction of funding that is no longer needed – bonds being paid off in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
STORMWATER CONTROL BONDS - 34845C														
CORE														
PROGRAM-SPECIFIC	1,778,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,778,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,778,375	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - STORMWATER CONTROL BONDS	\$1,778,375	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

STORMWATER CONTROL BONDS – GR TRANSFER

Section 01.020

Page 37

This section allows excess cash to be transferred from Fund 0211 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Section 37 (h)

Funding Source: Stormwater Control Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34846C

CORE ADJUSTMENTS

DEPARTMENT:

New section requested by Department: \$14,000 OTH TRF to allow excess cash to be transferred back to GR

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

No additional core changes

CONFERENCE:

No additional core changes

Committee Markup Annual

	HB 1 - PUBLIC DEBT												Regular House Bills	
	FY 2023		FY 2024		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
SWC TO GR TRANSFER - 34846C														
SWC to GR Transfer - 1300007														
FUND TRANSFERS	0	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
OTHER FUNDS	0	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
TOTAL	\$0	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00
This request is to allow excess cash to be transferred from Fund 0211 back to GR. Since the bonds are paid in full, cash sitting in this fund is currently earning interest.														

TOTAL - SWC TO GR TRANSFER	\$0	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00	\$14,000	0.00
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